

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Task Code: Business Operations

Matter # 397296-000001
Invoice # 3692918

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/01/18	US	Review University of Puerto Rico Annual Information to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.50	910.50
10/01/18	US	Conference call with M. Friedman and S. Torres to discuss [REDACTED] counterproposal points and plan strategy.	Figueroa-Rodriguez, Diego R.	0.60	364.20
10/01/18	US	Review proposed language for settlement agreement with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/01/18	US	Analysis and reconciliation of settlement proposal.	Friedman, Mark J.	0.90	748.80
10/01/18	US	Settlement proposal from [REDACTED] on behalf of EMMA.	Friedman, Mark J.	0.40	332.80
10/01/18	US	Telephone conference with S. Torres and D. Figueroa-Rodriguez regarding response to [REDACTED] and review of counter-proposals.	Friedman, Mark J.	0.60	499.20
10/02/18	PR	Draft reply to [REDACTED].	Figueroa-Rodriguez, Diego R.	1.00	607.00
10/02/18	PR	Communications with [REDACTED] to discuss counterproposal.	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/02/18	PR	Review University of Puerto Rico Annual Information to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.40	849.80
10/02/18	PR	Conference call with S. Torres to discuss [REDACTED] counter proposal.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/02/18	US	Review and revise settlement agreement.	Friedman, Mark J.	2.80	2,329.60
10/02/18	US	Review and edit UPR disclosures.	Rodriguez-Ortiz, Joseline	3.40	1,224.00
10/03/18	US	Email exchanges with Ms. Figueroa regarding settlement revisions.	Friedman, Mark J.	0.30	249.60
10/03/18	US	Work on settlement revisions.	Friedman, Mark J.	1.90	1,580.80
10/04/18	US	Review University of Puerto Rico Annual Information to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.90	1,153.30
10/05/18	US	Work on revisions to Settlement Agreement and Guidelines.	Friedman, Mark J.	1.40	1,164.80
10/08/18	US	Review Arbitration Exhibit for [REDACTED] Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/09/18	US	Work on revisions to arbitration process and incorporation into settlement agreement.	Friedman, Mark J.	0.80	665.60
10/15/18	US	Email correspondence to [REDACTED] re settlement agreement.	Friedman, Mark J.	0.10	83.20
10/15/18	US	Revise and finalize settlement agreement.	Friedman, Mark J.	1.60	1,331.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/16/18	US	Address discrepancies in settlement.	Friedman, Mark J.	0.80	665.60
10/16/18	US	Telephone conference with [REDACTED] to negotiate outstanding issues for Settlement Agreement.	Friedman, Mark J.	1.00	832.00
10/16/18	US	Analysis of outstanding issues for Settlement Agreement.	Friedman, Mark J.	0.70	582.40
10/17/18	US	Review [REDACTED] invoices, summary and proposal per issuer including prior communications related to the specific invoices per issuer with objections and revisions.	Figueroa-Rodriguez, Diego R.	1.60	971.20
10/17/18	US	Review of documentation regarding HFA and request for a resolution.	Friedman, Mark J.	0.90	748.80
10/17/18	US	Email exchanges with team regarding open items related to proposed settlement agreement.	Friedman, Mark J.	0.20	166.40
10/18/18	US	Review communications with [REDACTED] and latest drafts of settlement agreement and related documents prior to conference call with S. Torres.	Figueroa-Rodriguez, Diego R.	2.60	1,578.20
10/18/18	US	Conference call with S. Torres to discuss status of settlement negotiations with [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70	424.90
10/18/18	US	Communications with [REDACTED] related to [REDACTED] issue.	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/19/18	US	Provide comments including review of documents sent by [REDACTED] related to [REDACTED] bond issuers.	Figueroa-Rodriguez, Diego R.	1.60	971.20
10/19/18	US	Review [REDACTED] issues relating to trustee obtaining documents.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/20/18	US	Email exchanges regarding [REDACTED].	Friedman, Mark J.	0.20	166.40
10/20/18	US	Review material from [REDACTED] regarding dispute.	Friedman, Mark J.	0.40	332.80
10/22/18	US	Call with S. Torres and Housing Finance Administration team (A. Salgado, W. Rodriguez, Edna) to discuss HFA participation in the settlement agreement with [REDACTED].	Figueroa-Rodriguez, Diego R.	1.50	910.50
10/22/18	US	Response to [REDACTED] re settlement issues.	Friedman, Mark J.	0.30	249.60
10/22/18	US	Review of email response from [REDACTED] concerning proposed settlement agreement.	Friedman, Mark J.	0.30	249.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/23/18	US	Review list of series of bonds to be included in the proposed settlement.	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/23/18	US	Review and comment on response from [REDACTED] related to pending issues on the proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.90	546.30
10/23/18	US	Email exchanges with [REDACTED] related to settlement.	Friedman, Mark J.	0.40	332.80
10/23/18	US	Further correspondence with [REDACTED] regarding issues relating to authority to debit accounts.	Friedman, Mark J.	0.40	332.80
10/24/18	US	Revising/researching use and requirements of the certificates.	Figueroa-Rodriguez, Diego R.	0.70	424.90
10/24/18	US	Review form of municipal obligations (Delivery and Payment and No-Litigation) certificates sent by M. Rivera prior to discussion.	Figueroa-Rodriguez, Diego R.	0.60	364.20
10/26/18	US	Communications with H. Betancourt to discuss status of memorandum of use of [REDACTED] and certification language on bond documents.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/29/18	US	Call with J. Mattei to discuss request by the [REDACTED].	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/29/18	US	Follow up call with J. Mattei to discuss San Juan's request and documents sent by [REDACTED] funds.	Figueroa-Rodriguez, Diego R.	0.80	485.60
10/29/18	US	Call with Z. Torres and M. Rivera to discuss certification language of municipal obligation bond documents (Delivery and Payment and No-litigation) including brief research on history of documents.	Figueroa-Rodriguez, Diego R.	1.20	728.40
10/29/18	US	Review files sent by [REDACTED] with all accounts, series of bonds and settlement funds to be included as part of the proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.00	607.00
10/29/18	US	E-mail correspondence to D. Figueroa Rodriguez regarding application of reimbursement rules to prior lower tier expenditures.	Franceschi, Kristin H. R.	0.40	342.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/30/18	US	Call with S. Torres to discuss pending matters ([REDACTED]).	Figueroa-Rodriguez, Diego R.	0.50	303.50
10/30/18	US	Review Memo to AAFAF as to municipal bond funds and reimbursement request by the [REDACTED].	Figueroa-Rodriguez, Diego R.	1.30	1,396.10
10/30/18	US	Research on AAFAF/GDB municipal finance regulations and status of funds.	Figueroa-Rodriguez, Diego R.	1.00	1,396.10
10/30/18	US	Review and revise replies to [REDACTED] from M. Friedman on latest changes to proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.00	607.00
10/30/18	US	Follow up with J. Mattei and J. Sosa.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/30/18	US	Call with M. Friedman to discuss status of [REDACTED] settlement agreement negotiations and latest developments related to the [REDACTED] participation in the agreement.	Figueroa-Rodriguez, Diego R.	0.30	182.10
10/30/18	US	Review communications between [REDACTED] matter.	Figueroa-Rodriguez, Diego R.	0.20	121.40
10/30/18	US	Call with working group (AAFAF-[REDACTED]-DLA) on the [REDACTED] matter to discuss tax and legal issues and options for AAFAF and the [REDACTED].	Figueroa-Rodriguez, Diego R.	1.30	789.10
10/30/18	US	Telephone conference with D. Figueroa-Rodriguez regarding strategy with [REDACTED].	Friedman, Mark J.	0.30	249.60
10/30/18	US	Draft email proposal to counsel for [REDACTED] and review information on different issues.	Friedman, Mark J.	0.70	582.40
10/30/18	US	Review of correspondence regarding dispute over [REDACTED].	Friedman, Mark J.	0.60	499.20
10/31/18	US	Prepare summary of working group call with [REDACTED] proceeds.	Figueroa-Rodriguez, Diego R.	0.40	242.80
10/31/18	US	Additional revisions to [REDACTED] memo on use of unspent proceeds based on the discussions and new facts obtained in the [REDACTED] matter working group call.	Figueroa-Rodriguez, Diego R.	1.60	971.20
10/31/18	US	Telephone call with Z. Martinez to discuss [REDACTED] matter.	Figueroa-Rodriguez, Diego R.	0.40	242.80

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Total Hours **54.90**

Total Fees **36,633.70**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Franceschi, Kristin H. R.	Partner	0.40	855.00	342.00
Friedman, Mark J.	Partner	18.00	832.00	14,976.00
Figueroa-Rodriguez, Diego R.	Of Counsel	33.10	607.00	20,091.70
Rodriguez-Ortiz, Joseline	Associate	3.40	360.00	1,224.00
Totals		54.90		36,633.70

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/26/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 04-AUG-18 TICKET #7168130727 Bank ID: WFB-CC Check Number: ACH400	140.40
09/26/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: MIAMI/SAN JUAN03-AUG-18 TICKET #7168217769 Bank ID: WFB-CC Check Number: ACH400	228.22
10/30/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - DIEGO R. FIGUEROA-RODRIGUEZ CLIENT MEETING TRAVEL TO: SAN JUAN /MIAMI 03-OCT-18 TICKET #7183964063 Bank ID: WFB-CC Check Number: ACH327	173.40

Total Disbursements **542.02**

Total Current Charges **USD 37,175.72**

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/01/18	US	Call with J.Sosa to discuss his meeting with AAFAF and pending Puerto Rico matters.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/01/18	US	Call with S.Torres to discuss [REDACTED] trustee matter.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/01/18	US	Review updated info for six issuers over the last six months from [REDACTED] in order to confirm proposed settlement amount.	Figueroa-Rodriguez, Diego R.	1.70	1,031.90
11/05/18	US	Review [REDACTED] counter proposal and revisions to the settlement agreement documents.	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
11/06/18	US	Communications, and revision of prior actions and discussions, with S. Torres and [REDACTED] relating to [REDACTED] proposed restructuring by [REDACTED]	Figueroa-Rodriguez, Diego R.	1.20	728.40
11/13/18	US	Call with J. Pietrantonio to discuss AFICA [REDACTED] and [REDACTED] matters and reviewing the AFICA bond issuances invoices and communications with [REDACTED].	Figueroa-Rodriguez, Diego R.	1.50	910.50
11/15/18	US	Discuss counterproposal with Mr. Freidman	Figueroa-Rodriguez, Diego R.	0.40	242.80
11/15/18	US	Review [REDACTED] counter proposal and email/document revisions	Figueroa-Rodriguez, Diego R.	0.30	182.10
11/15/18	US	Telephone conference with [REDACTED] regarding outstanding issues for settlement with [REDACTED] counsel.	Friedman, Mark J.	0.60	499.20
11/15/18	US	Further telephone conference with [REDACTED] regarding settlement provisions.	Friedman, Mark J.	0.20	166.40
11/15/18	US	Further review of changes proposed by [REDACTED] counsel.	Friedman, Mark J.	0.60	499.20
11/15/18	US	Emails with Mr. Figueroa-Rodriguez regarding report on and evaluation of proposed changes to settlement agreement.	Friedman, Mark J.	0.40	332.80
11/19/18	US	Call with M. Friedman to discuss [REDACTED] latest counterproposal and pending issues with settlement agreement.	Figueroa-Rodriguez, Diego R.	0.30	182.10
11/19/18	PR	Review latest version of settlement agreement documents.	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
11/19/18	US	Review of counter proposals from [REDACTED]	Friedman, Mark J.	0.80	665.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		██████ in preparation for discussion with Mr. Rodriguez.			
11/19/18	US	Discussion with Mr. Rodriguez regarding reaction to proposals and position to be taken on behalf of AAFAF to settlement with ██████.	Friedman, Mark J.	0.30	249.60
11/20/18	US	Update documents to ██████ with latest agreements and email from ██████ with pending points.	Figueroa-Rodriguez, Diego R.	1.40	849.80
11/20/18	US	Review documents sent by ██████ relating to ██████.	Figueroa-Rodriguez, Diego R.	0.90	546.30
11/20/18	US	Revision of settlement agreement.	Friedman, Mark J.	2.40	1,996.80
11/20/18	US	Email ██████ regarding status of negotiations.	Friedman, Mark J.	0.40	332.80
11/26/18	US	Review ██████ and AAFAF communications relating to AFI's Series 2005 bonds balance in order to complete financial statements.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/27/18	US	Call with M. Friedman to discuss strategy on pending points to be discussed regarding the settlement agreement.	Figueroa-Rodriguez, Diego R.	0.30	182.10
11/27/18	US	Call with ██████ and M. Friedman to discuss pending points on the settlement agreement.	Figueroa-Rodriguez, Diego R.	0.60	364.20
11/27/18	US	Telephone conference with Mr. Figueroa-Rodriguez regarding position of ██████.	Friedman, Mark J.	0.30	249.60
11/27/18	US	Telephone conference with Mr. Figueroa-Rodriguez and ██████ regarding open items.	Friedman, Mark J.	0.60	499.20
11/27/18	US	Review of outstanding issues for settlement with ██████.	Friedman, Mark J.	0.10	83.20
11/28/18	US	Meet with S.Torres to discuss ██████ settlement agreement and pending trustee matters.	Figueroa-Rodriguez, Diego R.	2.30	1,396.10
11/28/18	US	Revise ██████ proposed settlement agreement with input from S.Torres and new points by ██████.	Figueroa-Rodriguez, Diego R.	2.40	1,456.80
11/29/18	US	Revise ██████ proposed settlement agreement and discussions with ██████ related to issuers with pending issues.	Figueroa-Rodriguez, Diego R.	1.80	1,092.60
11/30/18	US	Review and reply to email from ██████ with report on pending issues on proposed Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.70	424.90

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/30/18	US	Multiple communications with M. Friedman to report on instructions from S. Torres on [REDACTED] proposed settlement agreement pending issues.	Figueroa-Rodriguez, Diego R.	1.30	789.10
11/30/18	US	Multiple communications with D. Figueroa-Rodriguez re: settlement	Friedman, Mark J.	1.20	998.40
11/30/18	US	Work on revisions to Settlement Agreement	Friedman, Mark J.	1.70	1,414.40

Total Hours **33.10**

Total Fees **22,251.70**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Friedman, Mark J.	Partner	9.60	832.00	7,987.20
Figueroa-Rodriguez, Diego R.	Of Counsel	23.50	607.00	14,264.50
Totals		33.10		22,251.70

Total Current Charges **USD 22,251.70**

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
12/03/18	PR	Call with S. Torres to review [REDACTED] latest issues with the Settlement Agreement and plan strategy.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/04/18	US	Communications with [REDACTED] regarding the [REDACTED] issues and the Settlement Agreement negotiations.	Figueroa-Rodriguez, Diego R.	2.60	1,578.20
12/04/18	US	Communications with S. Torres to discuss and review Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.80	485.60
12/04/18	US	Communications with M. Friedman to discuss and review latest changes to Settlement Agreement requested by S. Torres.	Figueroa-Rodriguez, Diego R.	0.40	242.80
12/04/18	US	Review comments from [REDACTED] regarding status of agreement.	Friedman, Mark J.	0.20	166.40
12/04/18	US	Review revisions proposed by Sebastian Torres Rodriguez and incorporate revisions into agreement.	Friedman, Mark J.	1.20	998.40
12/04/18	US	Further review of proposals regarding existing accounts to be settled.	Friedman, Mark J.	1.10	915.20
12/05/18	US	Review latest version of Settlement Agreement with S. Torres' comments.	Figueroa-Rodriguez, Diego R.	1.20	728.40
12/05/18	US	Discuss proposed changes to Settlement Agreement with M. Friedman and S. Torres in multiple communications.	Figueroa-Rodriguez, Diego R.	1.40	849.80
12/05/18	US	Communications with [REDACTED] to discuss latest changes to the Settlement Agreement and negotiate pending terms.	Figueroa-Rodriguez, Diego R.	1.20	728.40
12/05/18	US	Preparation of schedules for allocation among Governmental Entities.	Friedman, Mark J.	0.70	582.40
12/05/18	US	Preparation of Appendix C and other revisions to Settlement Agreement.	Friedman, Mark J.	0.80	665.60
12/05/18	US	Telephone conference with Sebastian Rodriguez to discuss Appendix C and other revisions to Settlement Agreement and settlement negotiations.	Friedman, Mark J.	0.40	332.80
12/05/18	US	Work on submission of proposed final agreement with various attachments.	Friedman, Mark J.	1.50	1,248.00
12/05/18	US	Email exchange with [REDACTED] regarding comments on appendix C and other revisions.	Friedman, Mark J.	0.40	332.80
12/05/18	US	Responses and attempts to provide	Friedman, Mark J.	0.60	499.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		additional language to address issues in settlement agreement.			
12/05/18	US	Emails to Sebastian Rodriguez and Mr. Figueroa-Rodriguez regarding in settlement agreement.	Friedman, Mark J.	0.40	332.80
12/06/18	US	Review latest version of Settlement Agreement for execution.	Figueroa-Rodriguez, Diego R.	1.30	789.10
12/06/18	US	Communications with S. Torres to discuss Settlement Agreement and [REDACTED] requested changes.	Figueroa-Rodriguez, Diego R.	0.60	364.20
12/06/18	US	Communications with [REDACTED] regarding [REDACTED] new comments to Appendix C.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/06/18	US	Review latest versions of the appendices to the Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.30	789.10
12/06/18	US	Revise Appendix C to incorporate comments from [REDACTED].	Friedman, Mark J.	1.10	915.20
12/06/18	US	Email exchanges with Sebastian Rodriguez regarding proposed [REDACTED] revisions.	Friedman, Mark J.	0.30	249.60
12/06/18	US	Telephone conference and email exchanges with [REDACTED] regarding proposed revisions and additional language in an effort to achieve resolution.	Friedman, Mark J.	0.60	499.20
12/10/18	US	Telephone conference with [REDACTED] and email exchange with [REDACTED] relating to outstanding issues focusing on [REDACTED].	Friedman, Mark J.	0.30	249.60
12/10/18	US	Email exchange with Mr. Figueroa-Rodriguez regarding status of settlement.	Friedman, Mark J.	0.10	83.20
12/11/18	US	Review [REDACTED] communications with pending issues regarding settlement.	Figueroa-Rodriguez, Diego R.	1.10	667.70
12/12/18	US	Call to discuss [REDACTED] latest email regarding settlement issues and related matters and plan strategy.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/12/18	US	Review [REDACTED] latest proposal on settlement agreement and Appendix C.	Figueroa-Rodriguez, Diego R.	1.20	728.40
12/14/18	US	Communications to S. Torres and M. Friedman regarding latest changes to Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.50	910.50
12/17/18	US	Negotiate changes to settlement agreement with [REDACTED] and M.Friedman	Figueroa-Rodriguez, Diego R.	2.30	1,396.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		requested by AAFAF.			
12/17/18	US	Email exchange and telephone conference with ██████ regarding proposed language for settlement.	Friedman, Mark J.	0.40	332.80
12/17/18	US	Review of proposed language and revisions to proposed language to Exhibit C.	Friedman, Mark J.	0.70	582.40
12/17/18	US	Further emails with ██████ related to settlement negotiations.	Friedman, Mark J.	0.20	166.40
12/17/18	US	Email Sebastian Rodriguez and Diego Figueroa-Rodriguez regarding status and remaining open items for settlement.	Friedman, Mark J.	0.20	166.40
12/18/18	US	Multiple communications with the parties to draft new clauses and exhibits to settlement agreement.	Figueroa-Rodriguez, Diego R.	2.90	1,760.30
12/19/18	US	Communications with S. Torres and M. Friedman to negotiate further changes to Settlement Agreement.	Figueroa-Rodriguez, Diego R.	1.60	971.20
12/19/18	US	Negotiation with ██████ regarding revisions to Appendix C and other settlement documents.	Friedman, Mark J.	1.40	1,164.80
12/19/18	US	Emails to Mr. Torres Rodriguez and Mr. Figueroa-Rodriguez regarding finalization of Settlement Agreement with ██████.	Friedman, Mark J.	0.40	332.80
12/20/18	US	Further negotiations on Settlement Agreement regarding accounts related to ██████ and other issuers.	Figueroa-Rodriguez, Diego R.	2.70	1,638.90
12/20/18	US	Work on revisions to Appendix C of settlement agreement.	Friedman, Mark J.	0.60	499.20
12/20/18	US	Further negotiation with ██████ and Mr. Figueroa-Rodriguez regarding settlement.	Friedman, Mark J.	0.60	499.20
12/20/18	US	Further revisions to Exhibit C ██████.	Friedman, Mark J.	1.20	998.40
12/21/18	US	Review latest draft of Settlement Agreement and Exhibits with latest negotiated terms and the memo to the AAFAF Board of Directors authorizing the transactions.	Figueroa-Rodriguez, Diego R.	2.40	1,456.80
12/21/18	US	Email exchanges with ██████ regarding status of negotiations.	Friedman, Mark J.	0.80	665.60
12/21/18	US	Email exchanges with Mr. Rodriguez regarding status of approval and responses to ██████.	Friedman, Mark J.	0.60	499.20
12/21/18	US	Telephone conference with Mr. Torres	Friedman, Mark J.	0.30	249.60

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D. Figueroa-Rodriguez
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January 30, 2019

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Rodriguez regarding status of approval of AAFAF.			
12/21/18	US	Consideration of resolutions for AAFAF approval.	Friedman, Mark J.	0.20	166.40
12/26/18	US	Call with S. Torres to discuss execution of Settlement Agreement and pending issues.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/26/18	US	Review of memorandum and proposed resolution and comments regarding same to Mr. Torres Rodriguez.	Friedman, Mark J.	0.90	748.80
12/26/18	US	Email exchange with [REDACTED] regarding status of settlement approval.	Friedman, Mark J.	0.20	166.40
12/27/18	US	Final reviews and communications with parties to execution of Settlement Agreement.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/27/18	US	Email exchanges with Mr. Torres Rodriguez regarding finalization of Settlement Agreement.	Friedman, Mark J.	0.80	665.60
12/27/18	US	Email exchanges with [REDACTED] regarding finalization of Settlement Agreement and review of final executed Settlement Agreement.	Friedman, Mark J.	0.80	665.60
12/28/18	US	Attending to issues relating to execution of Agreement and final review of executed agreement.	Friedman, Mark J.	1.10	915.20
Total Hours					52.10
Total Fees					36,372.20

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Friedman, Mark J.	Partner	21.10	832.00	17,555.20
Figueroa-Rodriguez, Diego R.	Of Counsel	31.00	607.00	18,817.00

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D. Figueroa-Rodriguez

January 31, 2019

Total Current Charges

USD 36,372.20

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March 06, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
01/02/19	US	Review list of projects and discuss with S. Torres the [REDACTED] use of funds.	Figueroa-Rodriguez, Diego R.	2.00	1,214.00
01/08/19	US	Recap and review on communications, memo and documents relating to the use of the [REDACTED] of [REDACTED] from the [REDACTED] in deposit with the trustees.	Figueroa-Rodriguez, Diego R.	2.70	1,638.90
01/08/19	US	Review legal memo of use of remaining bond proceeds by [REDACTED] placed by the [REDACTED].	Figueroa-Rodriguez, Diego R.	2.20	1,335.40
01/09/19	US	Conference call with [REDACTED], AAFAF and the various legal counsels to discuss [REDACTED] from the [REDACTED] and proposed structure	Figueroa-Rodriguez, Diego R.	0.60	364.20
01/09/19	US	Review [REDACTED] proposals and the DLA memo with recommendations.	Figueroa-Rodriguez, Diego R.	1.30	789.10
01/14/19	US	Recapping and review of communications and documents relating to [REDACTED] projects to be financed [REDACTED] in order to provide update list and pending issues to AAFAF.	Figueroa-Rodriguez, Diego R.	1.90	1,153.30
01/18/19	US	Reply to [REDACTED] email clarifying steps to follow.	Figueroa-Rodriguez, Diego R.	0.50	303.50
01/28/19	US	Communications with S.Torres and M.Friedman regarding follow up to [REDACTED] email raising issues under the [REDACTED] and issues with [REDACTED].	Figueroa-Rodriguez, Diego R.	2.20	1,335.40
Total Hours					13.40
Total Fees					8,133.80

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March 06, 2019

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa-Rodriguez, Diego R.	Of Counsel	13.40	607.00	8,133.80
	Totals	13.40		8,133.80

Total Current Charges

USD 8,133.80



Task Code: Fee Applications

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Invoice # 3692917

November 29, 2018

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
09/11/18	US	Email to D. Rodriguez regarding Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10
09/12/18	US	Emails with D. Rodriguez and L. Davila regarding Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10
09/12/18	US	Emails with D. Rodriguez and L. Davila regarding Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10 ¹
09/13/18	US	Follow up with L. Davila regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/01/18	US	Emails with D. Figueroa Rodriguez and V. Callahan regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/01/18	US	Emails with DLA team regarding finalizing Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/01/18	US	Internal emails regarding September fee statement.	Callahan, Virginia	0.30	143.10
10/01/18	US	Revise September fee statement.	Callahan, Virginia	0.40	190.80
10/02/18	US	Finalize Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/02/18	US	E-mail to paralegal regarding final review of September fee statement.	Callahan, Virginia	0.30	143.10
10/03/18	US	Follow up with team regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/03/18	US	Review fee app and finalize for filing.	Albanese, Rachel Ehrlich	0.20	168.20
10/03/18	US	E-mail and serve September fee statement.	Callahan, Virginia	0.20	95.40
10/03/18	US	Internal communications with R. Albanese and V. Callahan relating to August Monthly Fee Statement.	Lisko, Stephanie A.	0.20	47.60
10/03/18	US	Review and revise August Monthly Fee Statement.	Lisko, Stephanie A.	0.50	119.00
10/04/18	US	Review September Fee Statement.	Figueroa-Rodriguez, Diego R.	1.10	667.70
10/08/18	US	Follow up with DLA team re October fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/09/18	US	Emails with V. Callahan and D. Figueroa-Rodriguez re October budget for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
10/09/18	US	Finalize October budget for fee examiner	Callahan, Virginia	0.10	47.70
10/09/18	US	Submit October budget to Fee Examiner's office via email.	Callahan, Virginia	0.10	47.70
10/10/18	US	Draft October fee statement.	Callahan, Virginia	0.40	190.80
10/11/18	US	Emails with V. Callahan and D. Figueroa	Albanese, Rachel Ehrlich	0.20	168.20

¹ This duplicate entry has been written off and the write-off is reflected in the total amount requested in this Application.

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		re October fee app and call with Diego.			
10/11/18	US	Review monthly fee statements to create schedule for Third Interim Fee Application.	Callahan, Virginia	0.50	238.50
10/12/18	US	Revise October fee statement.	Callahan, Virginia	0.20	95.40
10/15/18	US	Emails with D. Figueroa and DLA team regarding October fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/15/18	US	Follow-up on October fee statement.	Callahan, Virginia	0.10	47.70
10/15/18	US	Draft pleading for third interim fee application.	Callahan, Virginia	1.40	667.80
10/16/18	US	Emails with D. Figueroa and V. Callahan regarding October fee statement.	Albanese, Rachel Ehrlich	0.20	168.20
10/16/18	US	Review fee statement.	Albanese, Rachel Ehrlich	0.10	84.10
10/16/18	US	Call with N. Buxeda regarding prior fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
10/16/18	US	Draft October fee statement for September time.	Callahan, Virginia	1.50	715.50
10/17/18	US	Emails with DLA team to finalize October fee app.	Albanese, Rachel Ehrlich	0.40	336.40
10/17/18	US	Review October fee app for submission.	Albanese, Rachel Ehrlich	0.20	168.20
10/17/18	US	Follow-up emails to team regarding finalization of October fee statement.	Callahan, Virginia	0.20	95.40
10/17/18	US	Revise October fee statement.	Callahan, Virginia	1.00	477.00
10/17/18	US	E-mails with R. Albanese regarding finalization of October fee statement.	Callahan, Virginia	0.30	143.10
10/17/18	US	Review and redact monthly applications filings.	Figueroa-Rodriguez, Diego R.	1.40	849.80
10/18/18	US	Finalize October fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/18/18	US	Proof and finalize October fee statement.	Callahan, Virginia	0.60	286.20
10/18/18	US	Serve October fee statement to Notice Parties, including US Trustee for Puerto Rico.	Callahan, Virginia	0.40	190.80
10/18/18	US	Review and analyze October Fee Statement and exhibits to same.	Lisko, Stephanie A.	0.60	142.80
10/18/18	US	Internal communications with V. Callahan relating to October Fee Statement.	Lisko, Stephanie A.	0.20	47.60
10/19/18	US	Draft pleading for Third Interim Fee Application.	Callahan, Virginia	2.30	1,097.10
10/19/18	US	Review October Fee Application.	Figueroa-Rodriguez, Diego R.	0.80	485.60

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November 29, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
10/24/18	US	Draft narrative portion of Third Interim Fee Application.	Callahan, Virginia	2.70	1,287.90
10/25/18	US	Revise draft narrative of third interim fee application.	Callahan, Virginia	1.40	667.80
10/29/18	US	Call with V. Callahan re third interim fee app and information for fee examiner.	Albanese, Rachel Ehrlich	0.20	168.20
10/29/18	US	Revise draft of Third Interim Fee Application and supporting documents.	Callahan, Virginia	1.30	620.10
10/29/18	US	Phone call with R. Albanese regarding Third Interim Fee Application and information for fee examiner.	Callahan, Virginia	0.20	95.40
10/30/18	US	Review and revise third interim fee app.	Albanese, Rachel Ehrlich	1.80	1,513.80
10/30/18	US	Email to V. Callahan re comments on third interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Emails with DLA team re third interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Follow up with D. Figueroa Rodriguez and M. Figueroa re monthly fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Emails re 2019 contracts for fee app.	Albanese, Rachel Ehrlich	0.10	84.10
10/30/18	US	Revise Third Interim Fee Application per comments from R. Albanese.	Callahan, Virginia	0.60	286.20
10/31/18	US	Call with V. Callahan regarding interim fee application.	Albanese, Rachel Ehrlich	0.10	84.10
10/31/18	US	Phone call with D. Figueroa-Rodriguez regarding November budget for fee examiner.	Callahan, Virginia	0.20	95.40
10/31/18	US	E-mail to Fee Examiner re November budget and updated appendix.	Callahan, Virginia	0.10	47.70
10/31/18	US	Revise Third Interim Fee Application.	Callahan, Virginia	0.20	95.40

Total Hours 27.70

Total Fees 15,243.80

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	5.10	841.00	4,289.10
Figueroa-Rodriguez, Diego R.	Of Counsel	4.10	607.00	2,488.70

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<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Callahan, Virginia	Associate	17.00	477.00	8,109.00
Lisko, Stephanie A.	Paralegal	1.50	238.00	357.00
	Totals	27.70		15,243.80

Total Current Charges

USD 15,243.80

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December 21, 2018

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/01/18	US	Review V. Callahan email and fee examiner's third interim report.	Albanese, Rachel Ehrlich	0.30	252.30
11/01/18	US	Review report submitted by the Fee Examiner summarizing report on the new round of interim fee applications.	Callahan, Virginia	0.60	286.20
11/01/18	US	Summarize fee examiner report for circulation to team.	Callahan, Virginia	0.20	95.40
11/01/18	US	Review chart re payments made to date for inclusion in Third Interim Fee Application.	Callahan, Virginia	0.60	286.20
11/02/18	US	Revise Third Interim Fee Application, Attorney Certifications and supporting exhibits.	Callahan, Virginia	1.40	667.80
11/05/18	US	Review agenda for Omnibus hearing for information relating to fee examiner and topics to be covered.	Callahan, Virginia	0.20	95.40
11/05/18	US	Review Seventh Amended Case Management procedures to update service list for Third Interim Fee Application.	Callahan, Virginia	0.60	286.20
11/05/18	US	Draft monthly fee application for November.	Callahan, Virginia	0.70	333.90
11/05/18	US	Revise third interim fee application.	Callahan, Virginia	0.40	190.80
11/05/18	US	Review draft of Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.80	485.60
11/06/18	US	Emails with V. Callahan and D. Rodriguez Figueroa regarding third interim fee application.	Albanese, Rachel Ehrlich	0.30	252.30
11/06/18	US	Work on third interim fee application.	Albanese, Rachel Ehrlich	0.20	168.20
11/06/18	US	Revise third interim fee application and related exhibits.	Callahan, Virginia	1.60	763.20
11/06/18	US	Emails with R. Albanese and D. Figueroa regarding Third Interim Fee Application.	Callahan, Virginia	0.20	95.40
11/06/18	US	Conference call to discuss Third Interim Fee Application schedules.	Callahan, Virginia	0.30	143.10
11/06/18	US	E-mail to M. Lopez-Zambrana regarding tax matter for Third Interim Fee Application.	Callahan, Virginia	0.20	95.40
11/07/18	US	Proof and review Notice of Filing for Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/08/18	US	Emails with V. Callahan and N. Zambrana regarding interim fee	Albanese, Rachel Ehrlich	0.10	84.10

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December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		application.			
11/08/18	US	Follow up with V. Callahan and D. Figueroa Rodriguez regarding interim fee app and related docs.	Albanese, Rachel Ehrlich	0.30	252.30
11/08/18	US	Revise third interim fee application and supporting exhibits.	Callahan, Virginia	0.60	286.20
11/09/18	US	Emails with V. Callahan and D. Figueroa Rodriguez re: third interim fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/09/18	US	Review comments on fee application and respond.	Albanese, Rachel Ehrlich	0.40	336.40
11/09/18	US	Review and revise supporting exhibits for third interim fee application.	Callahan, Virginia	2.00	954.00
11/09/18	US	Revise narrative portion of Third Interim Fee Application per comments from D. Figueroa.	Callahan, Virginia	0.80	381.60
11/12/18	US	E-mail to paralegal regarding third interim fee application.	Callahan, Virginia	0.10	47.70
11/12/18	US	Revise chart per Court's order on First Interim Fee Application.	Callahan, Virginia	0.50	238.50
11/12/18	US	Revise Third Interim Fee Application per R. Albanese.	Callahan, Virginia	0.30	143.10
11/12/18	US	Internal communications with V. Callahan relating to review of Third Interim Fee Application and related invoice exhibits.	Lisko, Stephanie A.	0.10	23.80
11/13/18	US	E-mail to R. Albanese and D. Figueroa detailing remaining tasks for third interim fee application.	Callahan, Virginia	0.30	143.10
11/14/18	US	Multiple emails with V. Callahan and D. Rodriguez regarding interim fee application revisions.	Albanese, Rachel Ehrlich	0.70	588.70
11/14/18	US	Emails with V. Callahan regarding fee application tables.	Albanese, Rachel Ehrlich	0.10	84.10
11/14/18	US	Revise attorney certification to Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/14/18	US	Revise Third Interim Fee Application and supporting exhibits.	Callahan, Virginia	1.60	763.20
11/14/18	US	Review requirements for service of Third Interim Fee Application.	Callahan, Virginia	0.40	190.80
11/14/18	US	Review draft of the Third Interim Fee Application.	Figueroa-Rodriguez, Diego R.	0.90	546.30
11/15/18	US	Emails with V. Callahan regarding	Albanese, Rachel Ehrlich	0.10	84.10

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December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		interim fee app.			
11/15/18	US	Review and finalize interim fee app.	Albanese, Rachel Ehrlich	0.70	588.70
11/15/18	US	Prepare mailing information for service of the Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/15/18	US	Follow-up to J. Merrigan regarding attorney certification.	Callahan, Virginia	0.30	143.10
11/15/18	US	Revise third interim fee application for filing.	Callahan, Virginia	0.40	190.80
11/15/18	US	Review and discuss with J. Merrigan the latest draft of the Third Interim Fee Application.	Dávila, Luis	1.20	529.20
11/15/18	US	Review final Third Interim Fee Application and exhibits.	Figueroa-Rodriguez, Diego R.	0.90	546.30
11/15/18	US	Review of interim application invoice exhibits and confirm hour, fee and expense totals in schedules	Lisko, Stephanie A.	1.80	428.40
11/15/18	US	Internal communications with V. Callahan relating to Third Interim Fee Application	Lisko, Stephanie A.	0.20	47.60
11/16/18	US	Complete final proof and revision of Third Interim Fee Application, supporting exhibits and notice of filing.	Callahan, Virginia	2.80	1,335.60
11/16/18	US	Phone call regarding Attorney Certification and follow-up.	Callahan, Virginia	0.20	95.40
11/16/18	US	Finalize Third Interim Fee Application for filing.	Callahan, Virginia	0.50	238.50
11/16/18	US	Complete service of Third Interim Fee Application and Notice of Filing.	Callahan, Virginia	0.60	286.20
11/18/18	US	Draft certificate of service for filing of Third Interim Fee Application.	Callahan, Virginia	0.30	143.10
11/19/18	US	Revise and finalize certificate of service for Third Interim Fee Application.	Callahan, Virginia	0.40	190.80
11/21/18	US	E-mail LEDES file to Fee Examiner for review of Third Interim Fee Application.	Callahan, Virginia	0.20	95.40
11/21/18	US	E-mails with R. Albanese regarding LEDES files for Fee Examiner.	Callahan, Virginia	0.30	143.10
11/26/18	US	Emails with V. Callahan and team regarding fee app and status.	Albanese, Rachel Ehrlich	0.10	84.10
11/26/18	US	E-mail to R. Albanese detailing amount of fees and expenses requested, the timing of Fee Examiner's responses and the expected hearing dates.	Callahan, Virginia	0.40	190.80
11/27/18	US	Emails with DLA team regarding	Albanese, Rachel Ehrlich	0.20	168.20

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December 21, 2018

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		finalizing November fee application.			
11/28/18	US	Emails with V. Callahan regarding November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/28/18	US	Review and revise November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/28/18	US	Draft monthly fee application for November.	Callahan, Virginia	0.30	143.10
11/28/18	US	Emails with R. Albanese regarding November monthly fee application.	Callahan, Virginia	0.20	95.40
11/29/18	US	Follow-up regarding November monthly fee statement and revised invoices.	Callahan, Virginia	0.20	95.40
11/30/18	US	Emails with V. Callahan regarding finalizing November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
11/30/18	US	Emails with D. Rodriguez and V. Callahan regarding examiner report to court.	Albanese, Rachel Ehrlich	0.10	84.10
11/30/18	US	Review examiner motion and V. Callahan summary.	Albanese, Rachel Ehrlich	0.20	168.20
11/30/18	US	Follow-up regarding finalized invoices for November monthly fee statement.	Callahan, Virginia	0.20	95.40
11/30/18	US	Phone call and follow-up e-mail with D. Figueroa-Rodriguez regarding redactions for November monthly fee statement.	Callahan, Virginia	0.20	95.40
11/30/18	US	Revise November fee application.	Callahan, Virginia	0.40	190.80
11/30/18	US	Review and analyze Fee Examiner Motion for Presumptive Standards.	Callahan, Virginia	0.40	190.80
11/30/18	US	E-mail summary of Fee Examiner Motion to R. Albanese and D. Figueroa-Rodriguez.	Callahan, Virginia	0.10	47.70

Total Hours **33.00**

Total Fees **17,062.70**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	4.20	841.00	3,532.20
Figueroa-Rodriguez, Diego R.	Of Counsel	2.60	607.00	1,578.20

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<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Callahan, Virginia	Associate	22.90	477.00	10,923.30
Dávila, Luis	Attorney	1.20	441.00	529.20
Lisko, Stephanie A.	Paralegal	2.10	238.00	499.80
	Totals	33.00		17,062.70

Total Current Charges

USD 17,062.70

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D. Figueroa-Rodriguez
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January 31, 2019

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
11/13/18	US	Review V. Callahan email re interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/13/18	US	Review and revise interim fee app.	Albanese, Rachel Ehrlich	0.90	756.90
11/13/18	US	Email to V. Callahan and D. Figueroa Rodriguez regarding comments on fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/16/18	US	Emails with V. Callahan and D. Rodriguez re finalizing interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/16/18	US	Finalize and file interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
11/19/18	US	Review certificate of service and finalize service of fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/19/18	US	Emails with V. Callahan and J. Sosa re service of fee app.	Albanese, Rachel Ehrlich	0.10	84.10
11/21/18	US	Emails with V. Callahan re info for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
12/03/18	US	Follow-up regarding redactions for November monthly fee application.	Callahan, Virginia	0.20	95.40
12/04/18	US	Review and redact Monthly Applications.	Figueroa-Rodriguez, Diego R.	0.50	303.50
12/05/18	US	Finalize November fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/05/18	US	Review redactions to November monthly fee application for accuracy.	Callahan, Virginia	0.40	190.80
12/05/18	US	E-mail to Fee Examiner enclosing estimated December budget.	Callahan, Virginia	0.10	47.70
12/05/18	US	Finalize November monthly fee application for submission to notice parties.	Callahan, Virginia	0.30	143.10
12/05/18	US	Serve November monthly fee application.	Callahan, Virginia	0.20	95.40
12/10/18	US	Review procedures for appearance at December 19 omnibus hearing.	Callahan, Virginia	0.10	47.70
12/11/18	US	Emails with D. Figueroa Rodriguez regarding December fee app.	Albanese, Rachel Ehrlich	0.10	84.10
12/12/18	US	Review and summarize motions filed by Fee Examiner.	Callahan, Virginia	0.40	190.80
12/13/18	US	Review fee examiner supplemental motion and report.	Albanese, Rachel Ehrlich	0.40	336.40
12/13/18	US	Emails with D. Rodriguez and V. Callahan regarding fee examiner report and Motion.	Albanese, Rachel Ehrlich	0.10	84.10
12/13/18	US	Follow up with DLA team regarding	Albanese, Rachel Ehrlich	0.20	168.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		December fee app.			
12/13/18	US	Review fee examiner motions.	Figueroa-Rodriguez, Diego R.	0.50	303.50
12/13/18	US	Communications with team members regarding fee applications.	Figueroa-Rodriguez, Diego R.	0.40	242.80
12/14/18	US	Prepare December monthly fee statement.	Callahan, Virginia	0.30	143.10
12/17/18	US	Emails re December fee app with DLA team.	Albanese, Rachel Ehrlich	0.10	84.10
12/17/18	US	Review case management order regarding interim filing deadlines.	Callahan, Virginia	0.20	95.40
12/19/18	US	Follow-up with R. Albanese regarding December monthly fee statement.	Callahan, Virginia	0.20	95.40
12/19/18	US	Review information for December Monthly Fee Application.	Callahan, Virginia	0.20	95.40
12/20/18	US	Emails with DLA team re December fee application.	Albanese, Rachel Ehrlich	0.40	336.40
12/21/18	US	Follow up emails re December fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/21/18	US	Draft December Monthly Fee Application.	Callahan, Virginia	0.60	286.20
12/21/18	US	Review and redact applications.	Figueroa-Rodriguez, Diego R.	0.90	546.30
12/26/18	US	Emails with D. Rodriguez and V. Callahan re fee apps follow up.	Albanese, Rachel Ehrlich	0.10	84.10
12/27/18	US	Emails with V. Callahan and D. Rodriguez re December fee applications.	Albanese, Rachel Ehrlich	0.10	84.10
12/27/18	US	Review December fee application.	Albanese, Rachel Ehrlich	0.20	168.20
12/27/18	US	Revise December monthly fee statement.	Callahan, Virginia	0.40	190.80
12/27/18	US	E-mail to R. Albanese and D. Figueroa-Rodriguez regarding December fee statement and summarizing outstanding items.	Callahan, Virginia	0.30	143.10
12/27/18	US	Follow-up regarding redactions necessary for December monthly fee statement.	Callahan, Virginia	0.10	47.70
12/28/18	US	Revise and finalize December monthly fee statement.	Callahan, Virginia	0.60	286.20
12/31/18	US	Finalize December fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/31/18	PR	Emails with V. Callahan re December fee application.	Albanese, Rachel Ehrlich	0.10	84.10
12/31/18	US	Follow-up with DLA team to finalize December monthly fee statement.	Callahan, Virginia	0.30	143.10
12/31/18	US	Finalize December monthly fee statement.	Callahan, Virginia	0.30	143.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
12/31/18	US	Serve December monthly fee statement on Notice Parties.	Callahan, Virginia	0.10	47.70

Total Hours **11.40**

Total Fees **7,120.00**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	3.80	841.00	3,195.80
Figueroa-Rodriguez, Diego R.	Of Counsel	2.30	607.00	1,396.10
Callahan, Virginia	Associate	5.30	477.00	2,528.10
Totals		11.40		7,120.00

Total Current Charges **USD 7,120.00**

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
01/03/19	US	Update estimated budget for January for fee examiner.	Callahan, Virginia	0.10	47.70
01/03/19	US	E-mail estimated budget for January to Fee Examiner.	Callahan, Virginia	0.10	47.70
01/11/19	US	Review fee examiner memo.	Albanese, Rachel Ehrlich	0.10	84.10
01/11/19	US	Email to V. Callahan regarding fee examiner memo.	Albanese, Rachel Ehrlich	0.10	84.10
01/11/19	US	Draft summary of memo from Fee Examiner.	Callahan, Virginia	1.10	524.70
01/15/19	US	Review letter report from fee examiner regarding second interim fee application.	Albanese, Rachel Ehrlich	0.30	252.30
01/15/19	US	Emails with V. Callahan and D. Figueroa Rodriguez regarding response to fee examiner's letter report.	Albanese, Rachel Ehrlich	0.10	84.10
01/15/19	US	Review letter response from Fee Examiner on Second Interim Fee Application.	Callahan, Virginia	0.70	333.90
01/16/19	US	Draft response to Fee Examiner Confidential Letter Report.	Callahan, Virginia	0.70	333.90
01/17/19	US	Revise response letter to Fee Examiner regarding 2nd Interim Fee Application.	Callahan, Virginia	0.90	429.30
01/18/19	US	Emails with V. Callahan and DLA team regarding response to fee examiner letter report.	Albanese, Rachel Ehrlich	0.20	168.20
01/18/19	US	Review fee examiner letter report.	Albanese, Rachel Ehrlich	0.40	336.40
01/18/19	US	Email to E. West regarding fee examiner letter report and response.	Albanese, Rachel Ehrlich	0.20	168.20
01/18/19	US	Review and revise response letter to fee examiner's letter report.	Albanese, Rachel Ehrlich	1.00	841.00
01/19/19	US	Revise response letter to fee examiner.	Albanese, Rachel Ehrlich	0.90	756.90
01/19/19	US	Emails with DLA team regarding response to fee examiner letter report.	Albanese, Rachel Ehrlich	0.10	84.10
01/21/19	US	Emails with D. Rodriguez and V. Callahan regarding revised response letter to fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Emails with DLA team regarding finalizing response letter to fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Finalize response letter to fee examiner.	Albanese, Rachel Ehrlich	0.40	336.40
01/22/19	US	Emails with V. Callahan regarding fee examiner letter.	Albanese, Rachel Ehrlich	0.10	84.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
01/22/19	US	Call with V. Callahan regarding response letter to fee examiner.	Albanese, Rachel Ehrlich	0.20	168.20
01/22/19	US	Emails with V. Callahan regarding documentation for fee examiner response letter.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Emails with E. West and V. Callahan regarding resolution of fee examiner issues with second interim fee application.	Albanese, Rachel Ehrlich	0.10	84.10
01/22/19	US	Revise and finalize response letter to Fee Examiner for second interim fee application.	Callahan, Virginia	3.30	1,574.10
01/23/19	US	Emails with V. Callahan regarding 1/30 hearing on fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
01/23/19	US	Review report filed by Fee Examiner in advance of June 30 omnibus hearing.	Callahan, Virginia	0.40	190.80
01/24/19	US	Internal communications regarding telephonic participation for R. Albanese in 1/30/19 hearing.	Fox, Carolyn B.	0.30	71.40
01/25/19	US	Follow-up regarding R. Albanese registration for 1/30/19 hearing.	Fox, Carolyn B.	0.20	47.60
01/30/19	US	Emails with V. Callahan regarding 1/23 fee examiner report and hearing.	Albanese, Rachel Ehrlich	0.10	84.10
01/30/19	US	Review 1/23 fee examiner report.	Albanese, Rachel Ehrlich	0.10	84.10
01/30/19	US	Review V. Callahan hearing report and order as entered.	Albanese, Rachel Ehrlich	0.20	168.20
01/30/19	US	Emails with DLA team regarding hearing report and order.	Albanese, Rachel Ehrlich	0.10	84.10
01/30/19	US	Draft January monthly fee statement (with December time).	Callahan, Virginia	0.80	381.60
01/30/19	US	Follow-up with team regarding January monthly fee statement.	Callahan, Virginia	0.10	47.70
01/30/19	US	Telephonically listen to Title III hearing related to Fee Examiner's report and approval of second interim fee application.	Callahan, Virginia	2.30	1,097.10
01/30/19	US	Draft summary of Title III omnibus hearing.	Callahan, Virginia	0.50	238.50
01/31/19	US	Emails with DLA team regarding January fee app.	Albanese, Rachel Ehrlich	0.10	84.10
Total Hours					16.70

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Total Fees **9,739.20**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	5.20	841.00	4,373.20
Callahan, Virginia	Associate	11.00	477.00	5,247.00
Fox, Carolyn B.	Paralegal	0.50	238.00	119.00
Totals		16.70		9,739.20

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/31/19	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 11/16/2018 UPS NEXT DAY AIR 1Z3AR4240194684627 FROM: KAREN SUZANNE BENFER BALTIMORE TO: OFFICE OF THE U.S. T FOR THE DISTRICT OF PUERTO RICO SAN JUAN Bank ID: WFB-CC Check Number: 2019556	15.14
01/31/19	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 11/16/2018 UPS NEXT DAY AIR 1Z3AR4240191994619 FROM: KAREN SUZANNE BENFER BALTIMORE TO: THE HONORABLE LAURA U.S. DISTRICT COURT - S.D. NEW YORK NEW YORK Bank ID: WFB-CC Check Number: 2019556	11.37

Total Disbursements **26.51**

Total Current Charges **USD 9,765.71**